



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, September 27, 2016  
 (Detail, rounded in millions, may not add to totals)

## TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 352,076	\$ 358,850	\$ 288,946	\$ 198,716
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 352,076	\$ 358,850	\$ 288,946	\$ 198,716

## TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 29	\$ 837	\$ 11,269	Commodity Credit Corporation programs	\$ 27	\$ 636	\$ 16,905
Air Transport Security Fees	6	35	3,557	Defense Vendor Payments (EFT)	1,371	24,560	286,462
Cash FTD's Received (Table IV)	3,306	238,875	2,712,948	Education Department programs	765	20,919	184,172
Commodity Credit Corporation programs	52	264	3,220	Energy Department programs	78	2,441	32,433
Customs and Certain Excise Taxes	84	3,761	45,039	Federal Employees Insurance Payments	236	5,912	75,318
Deposits by States:				Fed. Highway Administration programs	164	4,845	43,875
Supplemental Security Income	10	91	3,448	Federal Salaries (EFT)	358	13,547	171,356
Unemployment	22	364	41,354	Food and Nutrition Service (misc)	71	1,341	28,716
Education Department programs	294	4,085	58,079	GSA programs	70	1,336	18,222
Energy Department programs	101	456	7,590	Health and Human Services Grants (misc)	524	7,202	99,307
Estate and Gift Taxes	222	1,406	21,122	Housing and Urban Development programs	152	5,294	71,554
Federal Reserve Earnings	0	5,188	114,480	Interest on Treasury Securities	0	745	235,922
Foreign Deposits, Military Sales	41	1,674	29,463	IRS Tax Refunds Business (EFT)	89	1,110	23,610
Housing and Urban Development programs	3	236	3,387	IRS Tax Refunds Individual (EFT)	26	1,173	257,674
Individual Income and Employment				Justice Department programs	84	1,056	16,589
Taxes, Not Withheld	713	66,150	486,808	Labor Dept. prgrms (excl. unemployment)	24	964	14,469
Interest recd from cash investments	0	0	0	Medicaid	1,475	25,986	357,200
Justice Department programs	11	269	14,643	Medicare and Other CMS Payments	2,524	28,896	387,872
Postal Service	390	6,410	89,463	Medicare Advantage - Part C&D Payments	0	21,882	272,513
Public Debt Cash Issues (Table III-B)	1,209	561,398	8,161,321	Marketplace Payments	0	4,727	41,079
Other Deposits:				NASA programs	42	1,492	17,087
				Postal Service Money Orders and Other	141	2,618	39,447
				Public Debt Cash Redemp. (Table III-B)	1,029	534,024	7,395,689
				Social Security Benefits (EFT)	1	53,988	805,045
				Supple. Nutrition Assist. Program (SNAP)	120	5,357	70,300
				Temporary Assistance for Needy			
				Families (HHS)	28	1,228	15,792
				Transportation Security Admin. (DHS)	10	200	2,350
				Unemployment Insurance Benefits	174	2,011	33,281
				Veterans Affairs programs	329	4,420	54,158
				Other Withdrawals:			
				Agriculture	161	1,142	13,206
				Federal Aviation Administration	62	669	7,648
				Federal Railroad Admin.	90	410	3,836
				Federal Transit Admin.	250	1,731	12,327
				International Monetary Fund	1,440	1,544	18,056
				State Department	88	2,925	12,853
				TARP	247	268	4,305
				Thrift Savings Plan Transfer	73	2,153	38,342
Total Other Deposits	0	9,822	150,392	Unclassified	942	18,480	268,589
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	3,353	58,282	735,828
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	6,491	901,321	11,957,583	Total Federal Reserve Account	13,265	838,191	11,804,223
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 6,491	\$ 901,321	\$ 11,957,583	Total Withdrawals (excluding transfers)	\$ 13,265	\$ 838,191	\$ 11,804,223
				Net Change in Operating Cash Balance	\$ -6,773	\$ 63,130	\$ 153,360

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9789.

Tuesday, September 27, 2016

**TABLE III-A - Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 476,993	\$ 5,404,941
Regular Series	\$ 0	\$ 477,008	\$ 5,584,876	Notes	0	31,000	1,614,162
Cash Management Series	0	0	95,032	Bonds	0	0	29,837
Notes	0	44,000	1,937,138	Federal Financing Bank	0	0	1,976
Bonds	0	12,000	189,114	Nonmarketable:			
Inflation-Protected Securities Increment	-64	-1,557	10,850	United States Savings Securities	43	905	11,587
Federal Financing Bank	0	0	2,685	Government Account Series	363,928	6,622,993	85,474,192
Nonmarketable:				Hope Bonds	0	0	494
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	68	890	Foreign Series	0	0	0
Interest Increment	3	439	5,491	State and Local Series	1	5,308	68,036
Government Account Series	371,075	6,621,664	86,067,576	Other	985	19,819	267,126
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	223	10,113	97,671				
Other	983	19,839	267,266				
Total Issues	\$ 372,224	\$ 7,183,575	\$ 94,258,589	Total Redemptions	\$ 364,958	\$ 7,157,017	\$ 92,872,352
				Net Change in Public Debt Outstanding	\$ 7,266	\$ 26,558	\$ 1,386,237

**TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 372,224	\$ 7,183,575	\$ 94,258,589
Premium on New Issues	0	0	3,436
Discount on New Issues:			
Bills (-)	0	650	5,880
Bonds and Notes (-)	0	981	8,890
Federal Financing Bank (-)	0	0	2,685
Government Account Transactions (-)	371,075	6,621,664	86,067,576
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	439	5,491
Inflation-Protected Securities Increment	-64	-1,557	10,182
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 1,209	\$ 561,398	\$ 8,161,321
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 364,958	\$ 7,157,017	\$ 92,872,352
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	1,976
Government Account Transactions (-)	363,928	6,622,993	85,474,192
Hope Bonds (-)	0	0	494
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 1,029	\$ 534,024	\$ 7,395,689

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,133,914	\$ 14,133,540	\$ 14,104,114	\$ 13,123,847
Intragovernmental Holdings	5,402,940	5,396,048	5,406,183	5,026,770
Total Public Debt				
Outstanding	19,536,855	19,529,589	19,510,296	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	483
Unamortized Discount	21,301	21,326	21,322	24,350
Federal Financing Bank	13,024	13,024	13,024	12,315
Hope Bonds	0	0	0	494
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 19,502,048	\$ 19,494,757	\$ 19,475,468	\$ 18,112,975
Statutory Debt Limit	*	*	*	\$ 18,113,000

\*Statutory debt limit temporarily suspended through March 15, 2017

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE IV - Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,859	\$ 159,893	\$ 2,256,643
Individual Income Taxes	111	12,225	118,654
Railroad Retirement Taxes	1	404	5,892
Excise Taxes	1,212	6,317	80,323
Corporation Income Taxes	143	68,277	337,675
Federal Unemployment Taxes	1	38	8,638
Estate and Gift Taxes & Misc IRS Rcpts.	4	42	1,288
Total	\$ 3,332	\$ 247,196	\$ 2,809,113
Cash Federal Tax Deposits:			
Direct	\$ 60	\$ 1,982	\$ 33,195
Through Depositories	3,245	236,893	2,679,753
Total Cash FTD's	\$ 3,306	\$ 238,875	\$ 2,712,948
Inter-agency Transfers	26	8,321	96,165
Total	\$ 3,332	\$ 247,196	\$ 2,809,113

**TABLE V - Short-Term Cash Investments**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

**TABLE VI - Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 789	\$ 3,258	\$ 38,938
IRS Tax Refunds Business (EFT)	89	1,110	23,610
IRS Tax Refunds Individual (Checks)	46	1,933	66,809
IRS Tax Refunds Individual (EFT)	26	1,173	257,674